

CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated June 18, 2003, in the Amount of \$2,469,708.36

MEETING DATE: July 2, 2003

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the **attached** Register of Claims. The disclosure of the PCE/TCE expenditures are shown as a **separate** item on the Register of Claims.

BACKGROUND INFORMATION: **Attached** is the Register of Claims in the amount of \$2,469,708.36 dated June 18, 2003 which includes PCE/TCE **payments** of \$49,621.56

FUNDING: As per attached report.

Vicky R. McAthie for
Vicky McAthie
Finance Director

VM-kb

Attachment

APPROVED: _____

H. Dixon Flynn
H. Dixon Flynn -- City Manager

Accounts Payable
Council Report

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Date - 06/18/03

As of Thursday	Fund	Name	Amount
05/05/03			
Sum	00100	General Fund	682,686.36
Sum	00123	Info Systems Replacement Fund	1,318.86
Sum	00160	Electric Utility Fund	118,993.13
Sum	00161	Utility Outlay Reserve Fund	9,910.99
Sum	00164	Public Benefits Fund	10,386.28
Sum	00170	Waste Water Utility Fund	18,045.47
Sum	00180	Water Utility Fund	2,452.19
Sum	00181	Water Utility-Capital Outlay	1,286.54
Sum	00210	Library Fund	5,759.35
Sum	00230	Asset Seizure Fund	2,197.14
Sum	00240	LFD-OTS Grants	71.65
Sum	00270	Employee Benefits	16,008.91
Sum	00300	General Liabilities	422.01
Sum	00310	Worker's Comp Insurance	24,082.18
Sum	00325	Measure K Funds	2,875.00
Sum	00326	IMF Storm Facilities	4,410.00
Sum	00332	IMF(Regional) Streets	20,643.91
	00337	Traffic Congestion Relf-AB2928	

Accounts Payable
Council Report

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4/5/03

As of Thursday	Fund	Name	Amount
Sum			16,733.75
Sum	00458	Hud-2002/03	513.97
Sum	01211	Capital Outlay/General Fund	566,815.97
Sum	01250	Dial-a-Ride/Transportation	16,556.73
Sum	01410	Expendable Trust	14,148.82
Total for Week			
Sum			1,636,319.21

Accounts Payable
Council Report
Fund 183 PCE/TCE

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As of Thursday	Fund	Name	Amount
06/05/03			
	00183	Water PCE-TCE	
Sum			49,580.46
Total for Week			
Sum			49,580.46

Accounts Payable
Council Report

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As of Thursday 06/12/03	Fund	Name	Amount
Sum	00100	General Fund	537,483.09
Sum	00123	Info Systems Replacement Fund	97.15
Sum	00160	Electric Utility Fund	16,312.68
Sum	00161	Utility Outlay Reserve Fund	46,566.00
Sum	00164	Public Benefits Fund	769.53
Sum	00170	Waste Water Utility Fund	34,031.64
Sum	00172	Waste Water Capital Reserve	2,450.00
Sum	00180	Water Utility Fund	7,709.41
Sum	00181	Water Utility-Capital Outlay	3,395.63
Sum	00210	Library Fund	4,208.57
Sum	00234	Local Law Enforce Block Grant	183.98
Sum	00240	LFD-OTS Grants	15,151.81
Sum	00270	Employee Benefits	45,222.40
Sum	00310	Worker's Comp Insurance	25,581.31
Sum	00337	Traffic Congestion Relf-AB2928	3,350.88
Sum	01211	Capital Outlay/General Fund	1,650.62
Sum	01250	Dial-a-Ride/Transportation	4,325.02
Sum	01410	Expendable Trust	35,277.87
Sum	Total for Week		783,767.59

Accounts Payable
Council Report
Fund 183 PCE/TCE

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As of	Fund	Name	Amount
Thursday			
06/12/03			
	00183	Water PCE-TCE	
Sum			41.10
Total for Week			
Sum			41.10

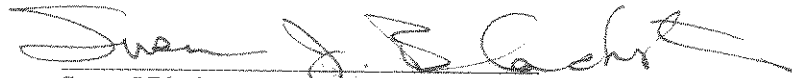
Payroll Council Report
Summary by Fund
For Check Date 06/13/03

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Fd	Name	Gross Pay

	General Fund	
	Sum	833,138.48
	Electric Utility Fund	
	Sum	144,779.20
	Utility Outlay Reserve Fund	
	Sum	3,224.00
	Public Benefits Fund	
	Sum	3,818.41
	Waste Water Utility Fund	
	Sum	73,327.80
	Water Utility Fund	
	Sum	9,122.08
	Library Fund	
	Sum	30,037.23
	LPD-Public Safety Prog AB3229	
	Sum	275.50
	LPD-Public Safety Prog AB 1913	
	Sum	1,548.08
	Dial-a-Ride/Transportation	
	Sum	2,516.71
	Grand Total Level	
	Sum	1,101,787.49 ✓

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



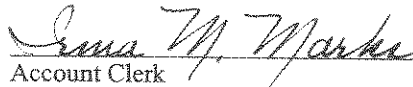
Susan J Blackston, City Clerk



Susan Y Hitchcock, Mayor



Vicky L. McAlhrie, Finance Director



Account Clerk